



Bartlein & Company, Inc.

Managers of Real Property

AUGUST, 2014
EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	67,847.33	8.3%	539,138.27	66.1%	816,240.00
LATE FEES	325.96	N/A	666.17	N/A	- 0 -
OTHER INCOME	170.00	N/A	665.00	N/A	- 0 -
TOTAL INCOME	68,343.29	8.4%	540,469.44	66.2%	816,240.00
CLEANING & JANITORIAL	1,795.00	12.8%	8,279.25	59.1%	14,000.00
ELECTRIC	1,632.10	7.8%	12,196.31	58.1%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.1%	42,053.00	64.7%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	345.00	1.4%	13,069.75	52.3%	25,000.00
MANAGEMENT FEES	2,447.00	8.3%	19,576.00	66.7%	29,364.00
PAINTING & DECORATING	2,391.00	239.1%	2,791.00	279.1%	1,000.00
POOL MAINT & SUPPLIES	970.49	6.5%	7,643.98	51.0%	15,000.00
POOL HEATING (GAS)	- 0 -	0.0%	4,854.26	60.7%	8,000.00
REPAIRS & MAINTENANCE	1,511.42	3.0%	21,438.94	42.9%	50,000.00
RUBBISH REMOVAL	3,992.38	8.3%	30,774.09	64.1%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	- 0 -	0.0%	2,749.65	45.8%	6,000.00
WATER & SEWER	2,280.15	11.4%	18,945.19	94.7%	20,000.00
INSURANCE	- 0 -	0.0%	32,879.00	31.3%	105,000.00
PEST CONTROL	250.00	6.3%	2,428.69	60.7%	4,000.00
PROFESSIONAL FEES	(548.90)	-27.4%	13,874.39	693.7%	2,000.00
TELEPHONE EXPENSE	34.76	5.8%	271.81	45.3%	600.00
MISCELLANEOUS EXPENSE	11.50	0.6%	663.19	33.2%	2,000.00
OPERATING EXPENSES	22,348.90	5.3%	234,488.50	56.0%	418,464.00
RESERVE EXPENDITURES	4,120.00	8.2%	10,620.00	21.2%	50,200.00
TOTAL EXPENDITURES	26,468.90	5.6%	245,108.50	52.3%	468,664.00
CASH FLOW: Income-Expense	41,874.39	12.0%	295,360.94	85.0%	347,576.00
INCOME TAX	- 0 -	0.0%	(117.00)	11.7%	(1,004.00)
TRANSFER TO RESERVE	(41,874.39)	11.9%	(295,307.94)	84.2%	(350,572.00)
TRANSFER FROM RESERVE	- 0 -	N/A	64.00	N/A	- 0 -
OTHER TRANSACTIONS	(41,874.39)	11.9%	(295,360.94)	84.0%	(351,576.00)
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

AUGUST 31, 2014

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.65	\$286,914.74	
10/2/14	CDARS/Flushing Bank # 1016789271	0.47	50,000.00	
10/2/14	CDARS/Flushing Bank # 1016789603	0.47	100,000.00	
11/20/14	CDARS/Bank of China # 1016649453	0.46	70,000.00	
12/18/14	CDARS/Private Bank & Trust # 1016110724	0.25	230,000.00	
12/18/14	CDARS/Bank of China # 1016738057	0.46	200,000.00	
10/16/14	CDARS/First NBC Bank # 1016833955	0.45	110,000.00	
10/16/14	CDARS/First NBC Bank # 1016835303	0.45	100,000.00	
9/4/14	CDARS/Merchants Bank # 1016692081	0.42	150,000.00	
10/9/14	CDARS/Banco Popular # 1016812036	0.47	120,000.00	
11/13/14	CDARS/Banco Popular # 1016931477	0.40	60,000.00	
9/11/14	CDARS/Northern Bank & Trust # 1016716428	0.42	30,000.00	
11/6/14	CDARS/Western Alliance # 1016616288	0.46	<u>30,000.00</u>	1,536,914.74
	Accounts Receivable:			
	Due From Unit Owners		32,040.19	
	Other Receivables		<u>0.00</u>	32,040.19

	TOTAL ASSETS			\$1,573,954.93
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LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	5,747.97

	TOTAL LIABILITIES	5,747.97

FUND BALANCES:

	1,568,206.96

	TOTAL LIABILITIES & FUND BALANCES
	\$1,573,954.93
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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.